

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2021, Fiscal Period 10**

**011 - Chilton County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
Other Sources	\$93,235.29	\$17.00	\$0.00	\$0.00	\$0.00	\$93,252.29
State Sources	\$41,308,776.74	\$0.00	\$267,520.00	\$1,021,728.00	\$0.00	\$42,598,024.74
Federal Sources	\$660.00	\$11,928,276.20	\$0.00	\$0.00	\$0.00	\$11,928,936.20
Local Sources	\$10,070,380.15	\$1,604,803.69	\$0.00	\$0.00	\$315,240.36	\$11,990,424.20
<b>Total Revenues:</b>	<b>\$51,473,052.18</b>	<b>\$13,533,096.89</b>	<b>\$267,520.00</b>	<b>\$1,021,728.00</b>	<b>\$315,240.36</b>	<b>\$66,610,637.43</b>
<b>Expenditures</b>						
Instructional Services	\$28,106,568.01	\$6,603,444.51	\$0.00	\$0.00	\$136,034.67	\$34,846,047.19
Instructional Support Services	\$7,029,859.78	\$1,391,787.93	\$0.00	\$20.00	\$66,452.05	\$8,488,119.76
Operation & Maintenance Services	\$3,812,730.84	\$128,458.03	\$0.00	\$755,976.49	\$3,679.48	\$4,700,844.84
Auxiliary Services	\$3,486,655.28	\$3,472,947.42	\$0.00	\$300,000.00	\$1,464.72	\$7,261,067.42
General Administrative Services	\$1,886,369.02	\$469,053.29	\$0.00	\$0.00	\$0.00	\$2,355,422.31
Capital Outlay	\$146,918.78	\$0.00	\$0.00	\$20,098.20	\$0.00	\$167,016.98
Debt Service	\$0.00	\$0.00	\$723,843.86	\$0.00	\$0.00	\$723,843.86
Other Expenditures	\$1,306,694.49	\$2,918,293.52	\$0.00	\$0.00	\$65,284.10	\$4,290,272.11
<b>Total Expenditures:</b>	<b>\$45,775,796.20</b>	<b>\$14,983,984.70</b>	<b>\$723,843.86</b>	<b>\$1,076,094.69</b>	<b>\$272,915.02</b>	<b>\$62,832,634.47</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$725,035.29	\$2,378,752.86	\$0.00	\$0.00	\$22,111.87	\$3,125,900.02
Other Fund Uses:	\$1,931,118.17	\$492,552.84	\$0.00	\$0.00	\$106,252.46	\$2,529,923.47
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,206,082.88)</b>	<b>\$1,886,200.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$84,140.59)</b>	<b>\$595,976.55</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$4,491,173.10</b>	<b>\$435,312.21</b>	<b>(\$456,323.86)</b>	<b>(\$54,366.69)</b>	<b>(\$41,815.25)</b>	<b>\$4,373,979.51</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$10,934,872.44</b>	<b>\$2,818,394.83</b>	<b>\$680,103.51</b>	<b>\$4,564,488.88</b>	<b>\$387,240.61</b>	<b>\$19,385,100.27</b>
<b>Ending Fund Balance:</b>	<b>\$15,426,045.54</b>	<b>\$3,253,707.04</b>	<b>\$223,779.65</b>	<b>\$4,510,122.19</b>	<b>\$345,425.36</b>	<b>\$23,759,079.78</b>

Information in this report has been reconciled to the corresponding bank statements.